Village of Volente 3 - Monthly Balance Sheet As of July 31, 2022

ASSETS Current Assets Checking/Savings 10140 - Frost Bank Checking *4993 10141 - Frost Bank Savings - 5027 10141 - Frost Bank Savings - 5027 10400 - Parkland Fund - Restricted 10400 - Parkland Fund - Restricted 10400 - Special Roy Fund - Restricted 10500 - Cash in Restricted Funds Total Checking/Savings 2,005,526,81 Accounts Receivable 12000 - Accounts Receivable 12000 - Accounts Receivable 12000 - Cash in Restricted Funds 2,733,46 1210 - Undeposited Funds 12110 - Undeposited Funds 12200 - Other Receivables 12300 - Prepaid Deposits 10410 Cher Current Assets 12110 - Undeposited Funds 12300 - Prepaid Deposits 10410 Current Assets 114,618,45 Total Current Assets 1,998,259,54 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 - Accounts Payable 17,971,59 Other Current Liabilities 20100 - Other Payables 18,000,00 22000 - Deferred Revenue - Tax 20100 - Other Payables 18,000,00 22000 - Deferred Revenue - Tax 20100 - Other Current Liabilities 18,000,00 2000 - Deferred Revenue - Tax 20100 - Other Payables 2000 - Deferred Revenue - Tax 20100 - Other Current Liabilities 31,512,13 Total Current Liabilities 4,238,14 Total Other Current Liabilities 4,948,37.2 Total Current Liabilities 4,000,00 39000 - Retained Earnings 39000 - Retained Earnings 39000 - Prior period adjustments 4,000,00 39000 -		Jul 31, 22
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Total Other Current Assets 14,618.45 Total Current Assets 1,998,259.54 TOTAL ASSETS 1,998,259.54 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 17,971.59 Total Accounts Payable 17,971.59 Other Current Liabilities 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 4,238.14 Total Other Current Liabilities 31,512.13 Total Current Liabilities 49,483.72 Equity 49,483.72 Equity 1,579,133.09 39010 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 321,448.30 Total Equity 1,948,775.82	12200 · Other Receivables	9,273.99
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TOTAL ASSETS 1,998,259.54 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 17,971.59 Total Accounts Payable 17,971.59 Other Current Liabilities 20100 · Other Payables 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 4,238.14 Total Other Current Liabilities 31,512.13 Total Current Liabilities 49,483.72 Total Liabilities 49,483.72 Total Liabilities 49,483.72 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 321,448.30 Total Equity 1,948,775.82 1,948,775.82	Total Other Current Assets	14,618.45
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 17,971.59 Total Accounts Payable 17,971.59 Other Current Liabilities 20100 · Other Payables 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 4,238.14 Total Other Current Liabilities 31,512.13 Total Current Liabilities 49,483.72 Total Liabilities 49,483.72 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 321,448.30 Total Equity 1,948,775.82	Total Current Assets	1,998,259.54
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Accounts Payable 17,971.59 Total Accounts Payable 17,971.59 Other Current Liabilities 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 4,238.14 Total Other Current Liabilities 31,512.13 Total Current Liabilities 49,483.72 Total Liabilities 49,483.72 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 321,448.30 Total Equity 1,948,775.82		
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20100 · Other Payables 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 4,238.14 Total Other Current Liabilities 31,512.13 Total Current Liabilities 49,483.72 Total Liabilities 49,483.72 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 321,448.30 Total Equity 1,948,775.82	Total Accounts Payable	17,971.59
20100 · Other Payables 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 4,238.14 Total Other Current Liabilities 31,512.13 Total Current Liabilities 49,483.72 Total Liabilities 49,483.72 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 321,448.30 Total Equity 1,948,775.82	Other Current Liabilities	
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Total Current Liabilities 49,483.72 Total Liabilities 49,483.72 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 321,448.30 Total Equity 1,948,775.82	24000 · Payroll Liabilities	4,238.14
Total Liabilities 49,483.72 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 321,448.30 Total Equity 1,948,775.82	Total Other Current Liabilities	31,512.13
Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 321,448.30 Total Equity 1,948,775.82	Total Current Liabilities	49,483.72
39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 321,448.30 Total Equity 1,948,775.82	Total Liabilities	49,483.72
39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 321,448.30 Total Equity 1,948,775.82	Equity	
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39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 321,448.30 Total Equity 1,948,775.82		
39100 · Net Assets - Restricted 425,688.48 Net Income 321,448.30 Total Equity 1,948,775.82		
Net Income 321,448.30 Total Equity 1,948,775.82	39050 · Committed Fund Balance	467,601.00
Total Equity 1,948,775.82	39100 · Net Assets - Restricted	425,688.48
	Net Income	321,448.30
TOTAL LIABILITIES & EQUITY 1,998,259.54	Total Equity	1,948,775.82
	TOTAL LIABILITIES & EQUITY	1,998,259.54